



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **636837001**
 PROJECT: **RMC - 636837001**
 CONTRACT: **10201101**
 AWARD AMOUNT: **\$222,150.00**
 PROJECTED AMOUNT: **\$222,150.00**
 ADJ. PROJECTED AMOUNT: **\$444,300.00**
 CONTRACTOR: **K & R CONTRACTORS**

HIGHWAY: **SH0103**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN AUGUSTINE**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **62.68**
 % TIME USED: **11.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2020**
 AWARD DATE: **10/07/2020**
 NOTICE TO PROCEED DATE: **11/09/2020**
 WORK BEGIN DATE: **02/23/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$278,475.00	\$278,475.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$278,475.00	\$278,475.00	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$278,475.00	\$278,475.00	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 02/23/2021
TIME CHARGES BEGIN: 02/23/2020
BID DAYS: 200
C. O. ADJUSTED DAYS: 200
CURRENT DAYS: 400
DAYS CHARGED TO DATE: 44
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021		1	No work performed .
12/02/2021		1	No work performed .
12/03/2021		1	No work performed .
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021		1	No work performed .
12/07/2021		1	No work performed .
12/08/2021		1	No work performed .
12/09/2021		1	No work performed .
12/10/2021		1	No work performed .
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021		1	No work performed .
12/14/2021		1	No work performed .
12/15/2021		1	No work performed .
12/16/2021		1	No work performed .
12/17/2021		1	No work performed .
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021		1	No work performed .
12/21/2021		1	No work performed .
12/22/2021		1	No work performed .
12/23/2021		1	No work performed .
12/24/2021		1	HOLIDAY TRAFFIC
12/25/2021		1	HOLIDAY
12/26/2021		1	SUNDAY
12/27/2021		1	No work performed .
12/28/2021		1	No work performed .
12/29/2021		1	No work performed .
12/30/2021		1	No work performed .
12/31/2021		1	No work performed .

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		1
OTHER - SEE RMRKS		22
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636837001 CONTROL 636837001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	6.000	6.000	3.00	1,500.00
0060	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	2,400.000	2,400.000	4,473.00	223,650.00
0065	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	400.000	400.000	150.00	11,250.00
0070	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	135.000	135.000	94.00	9,400.00
0075	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	90.000	90.000	107.00	32,100.00
0080	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	175.000	60.000	60.000	1.00	175.00
0085	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	200.000	30.000	30.000	2.00	400.00
Category Subtotal									\$278,475.00

PROJECT RMC - 636837001 CONTROL 636837001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	250.000	15.000	15.000	0.000	0.00
0095	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	350.000	4.000	4.000	0.000	0.00
0100	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	500.000	4.000	4.000	0.000	0.00
0105	61856002	002	TMA (STATIONARY)	DAY	250.000	20.000	20.000	0.000	0.00
110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$278,475.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	6.00	3.000	1,500.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	2,400.00	4,473.000	223,650.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	400.00	150.000	11,250.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	135.00	94.000	9,400.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	90.00	107.000	32,100.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	175.000	60.00	1.000	175.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	200.000	30.00	2.000	400.00
TOTAL ITEM EARNINGS TO DATE							\$278,475.00